

Meierhenry Sargent LLP

ATTORNEYS AT LAW

Mark V. Meierhenry
Todd V. Meierhenry
Clint Sargent
Patrick J. Glover*
William E. Blewett
Raleigh Hansman
Sabrina Meierhenry
Of Counsel

**Also licensed in Iowa*

August 23, 2012

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

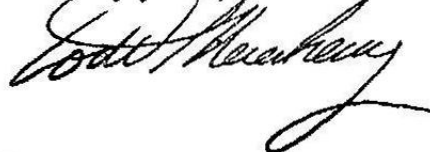
Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- City of Estelline
Water Project Revenue Bond, Series 2012

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Todd Meierhenry

TVM:dm
Encl.

RECEIVED
AUG 27 2012
S.D. SEC. OF STATE

BOND INFORMATION STATEMENT

State of South Dakota

SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Estelline.
2. Designation of issue: Water Project Revenue Bond, Series 2012
3. Date of issue: July 20, 2012.
4. Purpose of issue: Water System Improvements Project.
5. Type of bond: Taxable.
6. Principal amount and denomination of bond: \$50,000.
7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Water Project Revenue Bond, Series 2012 is true and correct on this 20th day of July 2012.



By: Mary Saathoff

Its: Finance Officer

Form: SOS REC 050 08/84

RECEIVED

AUG 27 2012

S.D. SEC. OF STATE

2247173

Issue Date
07/20/2012

Issuer
City of Estelline

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	04/05/12	2.7500%	50,000.00	50,000.00	(172.00)	(114.58)	(57.42)	
2	05/05/12	2.7500%	49,942.72	49,942.58	(172.00)	(114.45)	(57.55)	
3	06/05/12	2.7500%	49,885.31	49,885.04	(172.00)	(114.32)	(57.68)	
4	07/05/12	2.7500%	49,827.76	49,827.36	(172.00)	(114.19)	(57.81)	
5	08/05/12	2.7500%	49,770.09	49,769.54	(172.00)	(114.06)	(57.94)	
6	09/05/12	2.7500%	49,712.28	49,711.60	(172.00)	(113.92)	(58.08)	
7	10/05/12	2.7500%	49,654.34	49,653.52	(172.00)	(113.79)	(58.21)	
8	11/05/12	2.7500%	49,596.27	49,595.31	(172.00)	(113.66)	(58.34)	
9	12/05/12	2.7500%	49,538.06	49,536.97	(172.00)	(113.52)	(58.48)	
10	01/05/13	2.7500%	49,479.72	49,478.49	(172.00)	(113.39)	(58.61)	
11	02/05/13	2.7500%	49,421.25	49,419.88	(172.00)	(113.25)	(58.75)	
12	03/05/13	2.7500%	49,362.64	49,361.13	(172.00)	(113.12)	(58.88)	
13	04/05/13	2.7500%	49,303.90	49,302.25	(172.00)	(112.98)	(59.02)	
14	05/05/13	2.7500%	49,245.03	49,243.23	(172.00)	(112.85)	(59.15)	
15	06/05/13	2.7500%	49,186.02	49,184.08	(172.00)	(112.71)	(59.29)	
16	07/05/13	2.7500%	49,126.87	49,124.80	(172.00)	(112.58)	(59.42)	
17	08/05/13	2.7500%	49,067.59	49,065.37	(172.00)	(112.44)	(59.56)	
18	09/05/13	2.7500%	49,008.17	49,005.82	(172.00)	(112.31)	(59.70)	
19	10/05/13	2.7500%	48,948.62	48,946.12	(172.00)	(112.17)	(59.83)	
20	11/05/13	2.7500%	48,888.93	48,886.29	(172.00)	(112.03)	(59.97)	
21	12/05/13	2.7500%	48,829.10	48,826.32	(172.00)	(111.89)	(60.11)	
22	01/05/14	2.7500%	48,769.14	48,766.21	(172.00)	(111.76)	(60.24)	
23	02/05/14	2.7500%	48,709.04	48,705.97	(172.00)	(111.62)	(60.38)	
24	03/05/14	2.7500%	48,648.80	48,645.59	(172.00)	(111.48)	(60.52)	
25	04/05/14	2.7500%	48,588.42	48,585.07	(172.00)	(111.34)	(60.66)	
26	05/05/14	2.7500%	48,527.90	48,524.41	(172.00)	(111.20)	(60.80)	
27	06/05/14	2.7500%	48,467.25	48,463.61	(172.00)	(111.06)	(60.94)	
28	07/05/14	2.7500%	48,406.46	48,402.67	(172.00)	(110.92)	(61.08)	
29	08/05/14	2.7500%	48,345.53	48,341.59	(172.00)	(110.78)	(61.22)	
30	09/05/14	2.7500%	48,284.45	48,280.38	(172.00)	(110.64)	(61.36)	
31	10/05/14	2.7500%	48,223.24	48,219.02	(172.00)	(110.50)	(61.50)	
32	11/05/14	2.7500%	48,161.89	48,157.52	(172.00)	(110.36)	(61.64)	
33	12/05/14	2.7500%	48,100.40	48,095.88	(172.00)	(110.22)	(61.78)	
34	01/05/15	2.7500%	48,038.76	48,034.10	(172.00)	(110.08)	(61.92)	
35	02/05/15	2.7500%	47,976.99	47,972.18	(172.00)	(109.94)	(62.06)	
36	03/05/15	2.7500%	47,915.07	47,910.12	(172.00)	(109.79)	(62.21)	
37	04/05/15	2.7500%	47,853.01	47,847.91	(172.00)	(109.65)	(62.35)	
38	05/05/15	2.7500%	47,790.81	47,785.56	(172.00)	(109.51)	(62.49)	
39	06/05/15	2.7500%	47,728.47	47,723.07	(172.00)	(109.37)	(62.63)	
40	07/05/15	2.7500%	47,665.98	47,660.44	(172.00)	(109.22)	(62.78)	
41	08/05/15	2.7500%	47,603.35	47,597.66	(172.00)	(109.08)	(62.92)	
42	09/05/15	2.7500%	47,540.58	47,534.74	(172.00)	(108.93)	(63.07)	
43	10/05/15	2.7500%	47,477.66	47,471.67	(172.00)	(108.79)	(63.21)	
44	11/05/15	2.7500%	47,414.60	47,408.46	(172.00)	(108.64)	(63.36)	
45	12/05/15	2.7500%	47,351.40	47,345.10	(172.00)	(108.50)	(63.50)	
46	01/05/16	2.7500%	47,288.05	47,281.60	(172.00)	(108.35)	(63.65)	
47	02/05/16	2.7500%	47,224.55	47,217.96	(172.00)	(108.21)	(63.79)	
48	03/05/16	2.7500%	47,160.91	47,154.16	(172.00)	(108.06)	(63.94)	
49	04/05/16	2.7500%	47,097.12	47,090.23	(172.00)	(107.92)	(64.08)	
50	05/05/16	2.7500%	47,033.19	47,026.14	(172.00)	(107.77)	(64.23)	
51	06/05/16	2.7500%	46,969.11	46,961.91	(172.00)	(107.62)	(64.38)	
52	07/05/16	2.7500%	46,904.88	46,897.53	(172.00)	(107.47)	(64.53)	
53	08/05/16	2.7500%	46,840.51	46,833.00	(172.00)	(107.33)	(64.67)	
54	09/05/16	2.7500%	46,775.99	46,768.33	(172.00)	(107.18)	(64.82)	
55	10/05/16	2.7500%	46,711.32	46,703.51	(172.00)	(107.03)	(64.97)	
56	11/05/16	2.7500%	46,646.50	46,638.54	(172.00)	(106.88)	(65.12)	
57	12/05/16	2.7500%	46,581.54	46,573.42	(172.00)	(106.73)	(65.27)	
58	01/05/17	2.7500%	46,516.42	46,508.15	(172.00)	(106.58)	(65.42)	
59	02/05/17	2.7500%	46,451.16	46,442.73	(172.00)	(106.43)	(65.57)	
60	03/05/17	2.7500%	46,385.75	46,377.16	(172.00)	(106.28)	(65.72)	
61	04/05/17	2.7500%	46,320.18	46,311.44	(172.00)	(106.13)	(65.87)	

Issue Date
07/20/2012

Issuer
City of Estelline

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
62	05/05/17	2.7500%	46,254.47	46,245.57	(172.00)	(105.98)	(66.02)	
63	06/05/17	2.7500%	46,188.61	46,179.55	(172.00)	(105.83)	(66.17)	
64	07/05/17	2.7500%	46,122.59	46,113.38	(172.00)	(105.68)	(66.32)	
65	08/05/17	2.7500%	46,056.42	46,047.05	(172.00)	(105.52)	(66.48)	
66	09/05/17	2.7500%	45,990.11	45,980.58	(172.00)	(105.37)	(66.63)	
67	10/05/17	2.7500%	45,923.64	45,913.95	(172.00)	(105.22)	(66.78)	
68	11/05/17	2.7500%	45,857.01	45,847.17	(172.00)	(105.07)	(66.93)	
69	12/05/17	2.7500%	45,790.24	45,780.24	(172.00)	(104.91)	(67.09)	
70	01/05/18	2.7500%	45,723.31	45,713.15	(172.00)	(104.76)	(67.24)	
71	02/05/18	2.7500%	45,656.23	45,645.91	(172.00)	(104.61)	(67.39)	
72	03/05/18	2.7500%	45,588.99	45,578.51	(172.00)	(104.45)	(67.55)	
73	04/05/18	2.7500%	45,521.61	45,510.96	(172.00)	(104.30)	(67.70)	
74	05/05/18	2.7500%	45,454.06	45,443.26	(172.00)	(104.14)	(67.86)	
75	06/05/18	2.7500%	45,386.36	45,375.40	(172.00)	(103.99)	(68.01)	
76	07/05/18	2.7500%	45,318.51	45,307.39	(172.00)	(103.83)	(68.17)	
77	08/05/18	2.7500%	45,250.50	45,239.22	(172.00)	(103.67)	(68.33)	
78	09/05/18	2.7500%	45,182.34	45,170.89	(172.00)	(103.52)	(68.48)	
79	10/05/18	2.7500%	45,114.02	45,102.41	(172.00)	(103.36)	(68.64)	
80	11/05/18	2.7500%	45,045.54	45,033.77	(172.00)	(103.20)	(68.80)	
81	12/05/18	2.7500%	44,976.90	44,964.97	(172.00)	(103.04)	(68.96)	
82	01/05/19	2.7500%	44,908.11	44,896.01	(172.00)	(102.89)	(69.11)	
83	02/05/19	2.7500%	44,839.16	44,826.90	(172.00)	(102.73)	(69.27)	
84	03/05/19	2.7500%	44,770.05	44,757.63	(172.00)	(102.57)	(69.43)	
85	04/05/19	2.7500%	44,700.79	44,688.20	(172.00)	(102.41)	(69.59)	
86	05/05/19	2.7500%	44,631.36	44,618.61	(172.00)	(102.25)	(69.75)	
87	06/05/19	2.7500%	44,561.78	44,548.86	(172.00)	(102.09)	(69.91)	
88	07/05/19	2.7500%	44,492.04	44,478.95	(172.00)	(101.93)	(70.07)	
89	08/05/19	2.7500%	44,422.13	44,408.88	(172.00)	(101.77)	(70.23)	
90	09/05/19	2.7500%	44,352.07	44,338.65	(172.00)	(101.61)	(70.39)	
91	10/05/19	2.7500%	44,281.85	44,268.26	(172.00)	(101.45)	(70.55)	
92	11/05/19	2.7500%	44,211.46	44,197.71	(172.00)	(101.29)	(70.71)	
93	12/05/19	2.7500%	44,140.92	44,127.00	(172.00)	(101.12)	(70.88)	
94	01/05/20	2.7500%	44,070.21	44,056.12	(172.00)	(100.96)	(71.04)	
95	02/05/20	2.7500%	43,999.34	43,985.08	(172.00)	(100.80)	(71.20)	
96	03/05/20	2.7500%	43,928.31	43,913.88	(172.00)	(100.64)	(71.36)	
97	04/05/20	2.7500%	43,857.11	43,842.52	(172.00)	(100.47)	(71.53)	
98	05/05/20	2.7500%	43,785.75	43,770.99	(172.00)	(100.31)	(71.69)	
99	06/05/20	2.7500%	43,714.23	43,699.30	(172.00)	(100.14)	(71.86)	
100	07/05/20	2.7500%	43,642.55	43,627.44	(172.00)	(99.98)	(72.02)	
101	08/05/20	2.7500%	43,570.70	43,555.42	(172.00)	(99.81)	(72.19)	
102	09/05/20	2.7500%	43,498.68	43,483.24	(172.00)	(99.65)	(72.35)	
103	10/05/20	2.7500%	43,426.50	43,410.88	(172.00)	(99.48)	(72.52)	
104	11/05/20	2.7500%	43,354.16	43,338.37	(172.00)	(99.32)	(72.68)	
105	12/05/20	2.7500%	43,281.65	43,265.69	(172.00)	(99.15)	(72.85)	
106	01/05/21	2.7500%	43,208.97	43,192.84	(172.00)	(98.98)	(73.02)	
107	02/05/21	2.7500%	43,136.13	43,119.82	(172.00)	(98.82)	(73.18)	
108	03/05/21	2.7500%	43,063.12	43,046.64	(172.00)	(98.65)	(73.35)	
109	04/05/21	2.7500%	42,989.94	42,973.28	(172.00)	(98.48)	(73.52)	
110	05/05/21	2.7500%	42,916.60	42,899.76	(172.00)	(98.31)	(73.69)	
111	06/05/21	2.7500%	42,843.08	42,826.08	(172.00)	(98.14)	(73.86)	
112	07/05/21	2.7500%	42,769.40	42,752.22	(172.00)	(97.97)	(74.03)	
113	08/05/21	2.7500%	42,695.55	42,678.19	(172.00)	(97.80)	(74.20)	
114	09/05/21	2.7500%	42,621.53	42,604.00	(172.00)	(97.63)	(74.37)	
115	10/05/21	2.7500%	42,547.34	42,529.63	(172.00)	(97.46)	(74.54)	
116	11/05/21	2.7500%	42,472.98	42,455.10	(172.00)	(97.29)	(74.71)	
117	12/05/21	2.7500%	42,398.45	42,380.39	(172.00)	(97.12)	(74.88)	
118	01/05/22	2.7500%	42,323.75	42,305.51	(172.00)	(96.95)	(75.05)	
119	02/05/22	2.7500%	42,248.88	42,230.46	(172.00)	(96.78)	(75.22)	
120	03/05/22	2.7500%	42,173.83	42,155.24	(172.00)	(96.61)	(75.39)	
121	04/05/22	2.7500%	42,098.62	42,079.84	(172.00)	(96.43)	(75.57)	
122	05/05/22	2.7500%	42,023.23	42,004.28	(172.00)	(96.26)	(75.74)	

Issue Date
07/20/2012

Issuer
City of Estelline

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
123	06/05/22	2.7500%	41,947.67	41,928.54	(172.00)	(96.09)	(75.91)	
124	07/05/22	2.7500%	41,871.94	41,852.62	(172.00)	(95.91)	(76.09)	
125	08/05/22	2.7500%	41,796.03	41,776.54	(172.00)	(95.74)	(76.26)	
126	09/05/22	2.7500%	41,719.95	41,700.27	(172.00)	(95.56)	(76.44)	
127	10/05/22	2.7500%	41,643.69	41,623.84	(172.00)	(95.39)	(76.61)	
128	11/05/22	2.7500%	41,567.26	41,547.22	(172.00)	(95.21)	(76.79)	
129	12/05/22	2.7500%	41,490.66	41,470.44	(172.00)	(95.04)	(76.96)	
130	01/05/23	2.7500%	41,413.87	41,393.47	(172.00)	(94.86)	(77.14)	
131	02/05/23	2.7500%	41,336.92	41,316.33	(172.00)	(94.68)	(77.32)	
132	03/05/23	2.7500%	41,259.78	41,239.02	(172.00)	(94.51)	(77.49)	
133	04/05/23	2.7500%	41,182.47	41,161.52	(172.00)	(94.33)	(77.67)	
134	05/05/23	2.7500%	41,104.99	41,083.85	(172.00)	(94.15)	(77.85)	
135	06/05/23	2.7500%	41,027.32	41,006.00	(172.00)	(93.97)	(78.03)	
136	07/05/23	2.7500%	40,949.48	40,927.97	(172.00)	(93.79)	(78.21)	
137	08/05/23	2.7500%	40,871.46	40,849.77	(172.00)	(93.61)	(78.39)	
138	09/05/23	2.7500%	40,793.26	40,771.38	(172.00)	(93.43)	(78.57)	
139	10/05/23	2.7500%	40,714.88	40,692.82	(172.00)	(93.25)	(78.75)	
140	11/05/23	2.7500%	40,636.32	40,614.07	(172.00)	(93.07)	(78.93)	
141	12/05/23	2.7500%	40,557.58	40,535.14	(172.00)	(92.89)	(79.11)	
142	01/05/24	2.7500%	40,478.66	40,456.04	(172.00)	(92.71)	(79.29)	
143	02/05/24	2.7500%	40,399.56	40,376.75	(172.00)	(92.53)	(79.47)	
144	03/05/24	2.7500%	40,320.28	40,297.28	(172.00)	(92.35)	(79.65)	
145	04/05/24	2.7500%	40,240.81	40,217.63	(172.00)	(92.17)	(79.83)	
146	05/05/24	2.7500%	40,161.17	40,137.79	(172.00)	(91.98)	(80.02)	
147	06/05/24	2.7500%	40,081.34	40,057.77	(172.00)	(91.80)	(80.20)	
148	07/05/24	2.7500%	40,001.33	39,977.57	(172.00)	(91.62)	(80.38)	
149	08/05/24	2.7500%	39,921.14	39,897.19	(172.00)	(91.43)	(80.57)	
150	09/05/24	2.7500%	39,840.76	39,816.62	(172.00)	(91.25)	(80.75)	
151	10/05/24	2.7500%	39,760.20	39,735.87	(172.00)	(91.06)	(80.94)	
152	11/05/24	2.7500%	39,679.45	39,654.93	(172.00)	(90.88)	(81.12)	
153	12/05/24	2.7500%	39,598.52	39,573.80	(172.00)	(90.69)	(81.31)	
154	01/05/25	2.7500%	39,517.40	39,492.49	(172.00)	(90.50)	(81.50)	
155	02/05/25	2.7500%	39,436.10	39,411.00	(172.00)	(90.32)	(81.68)	
156	03/05/25	2.7500%	39,354.61	39,329.31	(172.00)	(90.13)	(81.87)	
157	04/05/25	2.7500%	39,272.93	39,247.44	(172.00)	(89.94)	(82.06)	
158	05/05/25	2.7500%	39,191.07	39,165.39	(172.00)	(89.75)	(82.25)	
159	06/05/25	2.7500%	39,109.02	39,083.14	(172.00)	(89.57)	(82.43)	
160	07/05/25	2.7500%	39,026.78	39,000.71	(172.00)	(89.38)	(82.62)	
161	08/05/25	2.7500%	38,944.35	38,918.08	(172.00)	(89.19)	(82.81)	
162	09/05/25	2.7500%	38,861.73	38,835.27	(172.00)	(89.00)	(83.00)	
163	10/05/25	2.7500%	38,778.93	38,752.27	(172.00)	(88.81)	(83.19)	
164	11/05/25	2.7500%	38,695.93	38,669.07	(172.00)	(88.62)	(83.38)	
165	12/05/25	2.7500%	38,612.75	38,585.69	(172.00)	(88.43)	(83.57)	
166	01/05/26	2.7500%	38,529.37	38,502.12	(172.00)	(88.23)	(83.77)	
167	02/05/26	2.7500%	38,445.80	38,418.35	(172.00)	(88.04)	(83.96)	
168	03/05/26	2.7500%	38,362.04	38,334.39	(172.00)	(87.85)	(84.15)	
169	04/05/26	2.7500%	38,278.09	38,250.24	(172.00)	(87.66)	(84.34)	
170	05/05/26	2.7500%	38,193.95	38,165.90	(172.00)	(87.46)	(84.54)	
171	06/05/26	2.7500%	38,109.61	38,081.36	(172.00)	(87.27)	(84.73)	
172	07/05/26	2.7500%	38,025.08	37,996.63	(172.00)	(87.08)	(84.92)	
173	08/05/26	2.7500%	37,940.36	37,911.71	(172.00)	(86.88)	(85.12)	
174	09/05/26	2.7500%	37,855.44	37,826.59	(172.00)	(86.69)	(85.31)	
175	10/05/26	2.7500%	37,770.33	37,741.27	(172.00)	(86.49)	(85.51)	
176	11/05/26	2.7500%	37,685.03	37,655.76	(172.00)	(86.29)	(85.71)	
177	12/05/26	2.7500%	37,599.52	37,570.06	(172.00)	(86.10)	(85.90)	
178	01/05/27	2.7500%	37,513.82	37,484.16	(172.00)	(85.90)	(86.10)	
179	02/05/27	2.7500%	37,427.93	37,398.06	(172.00)	(85.70)	(86.30)	
180	03/05/27	2.7500%	37,341.84	37,311.76	(172.00)	(85.51)	(86.49)	
181	04/05/27	2.7500%	37,255.55	37,225.27	(172.00)	(85.31)	(86.69)	
182	05/05/27	2.7500%	37,169.06	37,138.58	(172.00)	(85.11)	(86.89)	
183	06/05/27	2.7500%	37,082.38	37,051.69	(172.00)	(84.91)	(87.09)	

Issue Date
07/20/2012

Issuer
City of Estelline

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
184	07/05/27	2.7500%	36,995.50	36,964.60	(172.00)	(84.71)	(87.29)	
185	08/05/27	2.7500%	36,908.41	36,877.31	(172.00)	(84.51)	(87.49)	
186	09/05/27	2.7500%	36,821.13	36,789.82	(172.00)	(84.31)	(87.69)	
187	10/05/27	2.7500%	36,733.65	36,702.13	(172.00)	(84.11)	(87.89)	
188	11/05/27	2.7500%	36,645.97	36,614.24	(172.00)	(83.91)	(88.09)	
189	12/05/27	2.7500%	36,558.08	36,526.14	(172.00)	(83.71)	(88.29)	
190	01/05/28	2.7500%	36,470.00	36,437.85	(172.00)	(83.50)	(88.50)	
191	02/05/28	2.7500%	36,381.71	36,349.35	(172.00)	(83.30)	(88.70)	
192	03/05/28	2.7500%	36,293.22	36,260.65	(172.00)	(83.10)	(88.90)	
193	04/05/28	2.7500%	36,204.53	36,171.75	(172.00)	(82.89)	(89.11)	
194	05/05/28	2.7500%	36,115.63	36,082.64	(172.00)	(82.69)	(89.31)	
195	06/05/28	2.7500%	36,026.54	35,993.33	(172.00)	(82.48)	(89.52)	
196	07/05/28	2.7500%	35,937.23	35,903.82	(172.00)	(82.28)	(89.72)	
197	08/05/28	2.7500%	35,847.72	35,814.10	(172.00)	(82.07)	(89.93)	
198	09/05/28	2.7500%	35,758.01	35,724.17	(172.00)	(81.87)	(90.13)	
199	10/05/28	2.7500%	35,668.09	35,634.04	(172.00)	(81.66)	(90.34)	
200	11/05/28	2.7500%	35,577.97	35,543.70	(172.00)	(81.45)	(90.55)	
201	12/05/28	2.7500%	35,487.64	35,453.16	(172.00)	(81.25)	(90.75)	
202	01/05/29	2.7500%	35,397.10	35,362.40	(172.00)	(81.04)	(90.96)	
203	02/05/29	2.7500%	35,306.35	35,271.44	(172.00)	(80.83)	(91.17)	
204	03/05/29	2.7500%	35,215.40	35,180.27	(172.00)	(80.62)	(91.38)	
205	04/05/29	2.7500%	35,124.24	35,088.89	(172.00)	(80.41)	(91.59)	
206	05/05/29	2.7500%	35,032.87	34,997.30	(172.00)	(80.20)	(91.80)	
207	06/05/29	2.7500%	34,941.29	34,905.51	(172.00)	(79.99)	(92.01)	
208	07/05/29	2.7500%	34,849.50	34,813.50	(172.00)	(79.78)	(92.22)	
209	08/05/29	2.7500%	34,757.50	34,721.28	(172.00)	(79.57)	(92.43)	
210	09/05/29	2.7500%	34,665.29	34,628.85	(172.00)	(79.36)	(92.64)	
211	10/05/29	2.7500%	34,572.86	34,536.21	(172.00)	(79.15)	(92.85)	
212	11/05/29	2.7500%	34,480.23	34,443.35	(172.00)	(78.93)	(93.07)	
213	12/05/29	2.7500%	34,387.38	34,350.29	(172.00)	(78.72)	(93.28)	
214	01/05/30	2.7500%	34,294.32	34,257.00	(172.00)	(78.51)	(93.49)	
215	02/05/30	2.7500%	34,201.05	34,163.51	(172.00)	(78.29)	(93.71)	
216	03/05/30	2.7500%	34,107.56	34,069.80	(172.00)	(78.08)	(93.92)	
217	04/05/30	2.7500%	34,013.86	33,975.88	(172.00)	(77.86)	(94.14)	
218	05/05/30	2.7500%	33,919.95	33,881.74	(172.00)	(77.65)	(94.35)	
219	06/05/30	2.7500%	33,825.82	33,787.39	(172.00)	(77.43)	(94.57)	
220	07/05/30	2.7500%	33,731.47	33,692.81	(172.00)	(77.21)	(94.79)	
221	08/05/30	2.7500%	33,636.91	33,598.03	(172.00)	(77.00)	(95.00)	
222	09/05/30	2.7500%	33,542.13	33,503.02	(172.00)	(76.78)	(95.22)	
223	10/05/30	2.7500%	33,447.13	33,407.80	(172.00)	(76.56)	(95.44)	
224	11/05/30	2.7500%	33,351.92	33,312.36	(172.00)	(76.34)	(95.66)	
225	12/05/30	2.7500%	33,256.48	33,216.70	(172.00)	(76.12)	(95.88)	
226	01/05/31	2.7500%	33,160.83	33,120.82	(172.00)	(75.90)	(96.10)	
227	02/05/31	2.7500%	33,064.96	33,024.72	(172.00)	(75.68)	(96.32)	
228	03/05/31	2.7500%	32,968.87	32,928.41	(172.00)	(75.46)	(96.54)	
229	04/05/31	2.7500%	32,872.56	32,831.87	(172.00)	(75.24)	(96.76)	
230	05/05/31	2.7500%	32,776.03	32,735.11	(172.00)	(75.02)	(96.98)	
231	06/05/31	2.7500%	32,679.28	32,638.12	(172.00)	(74.80)	(97.20)	
232	07/05/31	2.7500%	32,582.31	32,540.92	(172.00)	(74.57)	(97.43)	
233	08/05/31	2.7500%	32,485.11	32,443.49	(172.00)	(74.35)	(97.65)	
234	09/05/31	2.7500%	32,387.69	32,345.84	(172.00)	(74.13)	(97.87)	
235	10/05/31	2.7500%	32,290.05	32,247.97	(172.00)	(73.90)	(98.10)	
236	11/05/31	2.7500%	32,192.18	32,149.87	(172.00)	(73.68)	(98.32)	
237	12/05/31	2.7500%	32,094.09	32,051.55	(172.00)	(73.45)	(98.55)	
238	01/05/32	2.7500%	31,995.78	31,953.00	(172.00)	(73.23)	(98.77)	
239	02/05/32	2.7500%	31,897.24	31,854.22	(172.00)	(73.00)	(99.00)	
240	03/05/32	2.7500%	31,798.47	31,755.22	(172.00)	(72.77)	(99.23)	
241	04/05/32	2.7500%	31,699.48	31,656.00	(172.00)	(72.55)	(99.46)	
242	05/05/32	2.7500%	31,600.26	31,556.54	(172.00)	(72.32)	(99.68)	
243	06/05/32	2.7500%	31,500.81	31,456.86	(172.00)	(72.09)	(99.91)	
244	07/05/32	2.7500%	31,401.14	31,356.95	(172.00)	(71.86)	(100.14)	

Issue Date
07/20/2012

Issuer
City of Estelline

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
245	08/05/32	2.7500%	31,301.24	31,256.81	(172.00)	(71.63)	(100.37)	
246	09/05/32	2.7500%	31,201.10	31,156.44	(172.00)	(71.40)	(100.60)	
247	10/05/32	2.7500%	31,100.74	31,055.84	(172.00)	(71.17)	(100.83)	
248	11/05/32	2.7500%	31,000.15	30,955.01	(172.00)	(70.94)	(101.06)	
249	12/05/32	2.7500%	30,899.33	30,853.95	(172.00)	(70.71)	(101.29)	
250	01/05/33	2.7500%	30,798.28	30,752.65	(172.00)	(70.47)	(101.53)	
251	02/05/33	2.7500%	30,696.99	30,651.13	(172.00)	(70.24)	(101.76)	
252	03/05/33	2.7500%	30,595.48	30,549.37	(172.00)	(70.01)	(101.99)	
253	04/05/33	2.7500%	30,493.73	30,447.38	(172.00)	(69.78)	(102.22)	
254	05/05/33	2.7500%	30,391.74	30,345.15	(172.00)	(69.54)	(102.46)	
255	06/05/33	2.7500%	30,289.53	30,242.69	(172.00)	(69.31)	(102.69)	
256	07/05/33	2.7500%	30,187.08	30,140.00	(172.00)	(69.07)	(102.93)	
257	08/05/33	2.7500%	30,084.39	30,037.07	(172.00)	(68.84)	(103.17)	
258	09/05/33	2.7500%	29,981.47	29,933.91	(172.00)	(68.60)	(103.40)	
259	10/05/33	2.7500%	29,878.32	29,830.50	(172.00)	(68.36)	(103.64)	
260	11/05/33	2.7500%	29,774.92	29,726.87	(172.00)	(68.12)	(103.88)	
261	12/05/33	2.7500%	29,671.29	29,622.99	(172.00)	(67.89)	(104.11)	
262	01/05/34	2.7500%	29,567.43	29,518.88	(172.00)	(67.65)	(104.35)	
263	02/05/34	2.7500%	29,463.32	29,414.52	(172.00)	(67.41)	(104.59)	
264	03/05/34	2.7500%	29,358.98	29,309.93	(172.00)	(67.17)	(104.83)	
265	04/05/34	2.7500%	29,254.39	29,205.10	(172.00)	(66.93)	(105.07)	
266	05/05/34	2.7500%	29,149.57	29,100.03	(172.00)	(66.69)	(105.31)	
267	06/05/34	2.7500%	29,044.51	28,994.72	(172.00)	(66.45)	(105.55)	
268	07/05/34	2.7500%	28,939.20	28,889.16	(172.00)	(66.20)	(105.80)	
269	08/05/34	2.7500%	28,833.66	28,783.37	(172.00)	(65.96)	(106.04)	
270	09/05/34	2.7500%	28,727.87	28,677.33	(172.00)	(65.72)	(106.28)	
271	10/05/34	2.7500%	28,621.84	28,571.05	(172.00)	(65.48)	(106.52)	
272	11/05/34	2.7500%	28,515.57	28,464.52	(172.00)	(65.23)	(106.77)	
273	12/05/34	2.7500%	28,409.06	28,357.75	(172.00)	(64.99)	(107.01)	
274	01/05/35	2.7500%	28,302.30	28,250.74	(172.00)	(64.74)	(107.26)	
275	02/05/35	2.7500%	28,195.29	28,143.48	(172.00)	(64.50)	(107.50)	
276	03/05/35	2.7500%	28,088.04	28,035.98	(172.00)	(64.25)	(107.75)	
277	04/05/35	2.7500%	27,980.55	27,928.23	(172.00)	(64.00)	(108.00)	
278	05/05/35	2.7500%	27,872.80	27,820.23	(172.00)	(63.75)	(108.25)	
279	06/05/35	2.7500%	27,764.82	27,711.98	(172.00)	(63.51)	(108.49)	
280	07/05/35	2.7500%	27,656.58	27,603.49	(172.00)	(63.26)	(108.74)	
281	08/05/35	2.7500%	27,548.10	27,494.75	(172.00)	(63.01)	(108.99)	
282	09/05/35	2.7500%	27,439.36	27,385.76	(172.00)	(62.76)	(109.24)	
283	10/05/35	2.7500%	27,330.38	27,276.52	(172.00)	(62.51)	(109.49)	
284	11/05/35	2.7500%	27,221.15	27,167.02	(172.00)	(62.26)	(109.74)	
285	12/05/35	2.7500%	27,111.67	27,057.28	(172.00)	(62.01)	(109.99)	
286	01/05/36	2.7500%	27,001.93	26,947.29	(172.00)	(61.75)	(110.25)	
287	02/05/36	2.7500%	26,891.95	26,837.04	(172.00)	(61.50)	(110.50)	
288	03/05/36	2.7500%	26,781.71	26,726.54	(172.00)	(61.25)	(110.75)	
289	04/05/36	2.7500%	26,671.22	26,615.79	(172.00)	(60.99)	(111.01)	
290	05/05/36	2.7500%	26,560.48	26,504.79	(172.00)	(60.74)	(111.26)	
291	06/05/36	2.7500%	26,449.49	26,393.53	(172.00)	(60.49)	(111.51)	
292	07/05/36	2.7500%	26,338.23	26,282.01	(172.00)	(60.23)	(111.77)	
293	08/05/36	2.7500%	26,226.73	26,170.24	(172.00)	(59.97)	(112.03)	
294	09/05/36	2.7500%	26,114.97	26,058.22	(172.00)	(59.72)	(112.28)	
295	10/05/36	2.7500%	26,002.95	25,945.93	(172.00)	(59.46)	(112.54)	
296	11/05/36	2.7500%	25,890.68	25,833.39	(172.00)	(59.20)	(112.80)	
297	12/05/36	2.7500%	25,778.15	25,720.59	(172.00)	(58.94)	(113.06)	
298	01/05/37	2.7500%	25,665.36	25,607.54	(172.00)	(58.68)	(113.32)	
299	02/05/37	2.7500%	25,552.31	25,494.22	(172.00)	(58.42)	(113.58)	
300	03/05/37	2.7500%	25,439.00	25,380.64	(172.00)	(58.16)	(113.84)	
301	04/05/37	2.7500%	25,325.44	25,266.81	(172.00)	(57.90)	(114.10)	
302	05/05/37	2.7500%	25,211.61	25,152.71	(172.00)	(57.64)	(114.36)	
303	06/05/37	2.7500%	25,097.52	25,038.35	(172.00)	(57.38)	(114.62)	
304	07/05/37	2.7500%	24,983.17	24,923.73	(172.00)	(57.12)	(114.88)	
305	08/05/37	2.7500%	24,868.56	24,808.85	(172.00)	(56.85)	(115.15)	

Issue Date
07/20/2012

Issuer
City of Estelline

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
306	09/05/37	2.7500%	24,753.69	24,693.70	(172.00)	(56.59)	(115.41)	
307	10/05/37	2.7500%	24,638.55	24,578.29	(172.00)	(56.33)	(115.67)	
308	11/05/37	2.7500%	24,523.15	24,462.62	(172.00)	(56.06)	(115.94)	
309	12/05/37	2.7500%	24,407.49	24,346.68	(172.00)	(55.79)	(116.21)	
310	01/05/38	2.7500%	24,291.56	24,230.47	(172.00)	(55.53)	(116.47)	
311	02/05/38	2.7500%	24,175.36	24,114.00	(172.00)	(55.26)	(116.74)	
312	03/05/38	2.7500%	24,058.90	23,997.26	(172.00)	(54.99)	(117.01)	
313	04/05/38	2.7500%	23,942.17	23,880.26	(172.00)	(54.73)	(117.27)	
314	05/05/38	2.7500%	23,825.18	23,762.98	(172.00)	(54.46)	(117.54)	
315	06/05/38	2.7500%	23,707.91	23,645.44	(172.00)	(54.19)	(117.81)	
316	07/05/38	2.7500%	23,590.38	23,527.63	(172.00)	(53.92)	(118.08)	
317	08/05/38	2.7500%	23,472.57	23,409.54	(172.00)	(53.65)	(118.35)	
318	09/05/38	2.7500%	23,354.50	23,291.19	(172.00)	(53.38)	(118.62)	
319	10/05/38	2.7500%	23,236.16	23,172.57	(172.00)	(53.10)	(118.90)	
320	11/05/38	2.7500%	23,117.54	23,053.67	(172.00)	(52.83)	(119.17)	
321	12/05/38	2.7500%	22,998.66	22,934.50	(172.00)	(52.56)	(119.44)	
322	01/05/39	2.7500%	22,879.50	22,815.06	(172.00)	(52.28)	(119.72)	
323	02/05/39	2.7500%	22,760.07	22,695.34	(172.00)	(52.01)	(119.99)	
324	03/05/39	2.7500%	22,640.36	22,575.35	(172.00)	(51.74)	(120.26)	
325	04/05/39	2.7500%	22,520.38	22,455.09	(172.00)	(51.46)	(120.54)	
326	05/05/39	2.7500%	22,400.13	22,334.55	(172.00)	(51.18)	(120.82)	
327	06/05/39	2.7500%	22,279.60	22,213.73	(172.00)	(50.91)	(121.09)	
328	07/05/39	2.7500%	22,158.79	22,092.64	(172.00)	(50.63)	(121.37)	
329	08/05/39	2.7500%	22,037.71	21,971.27	(172.00)	(50.35)	(121.65)	
330	09/05/39	2.7500%	21,916.35	21,849.62	(172.00)	(50.07)	(121.93)	
331	10/05/39	2.7500%	21,794.71	21,727.69	(172.00)	(49.79)	(122.21)	
332	11/05/39	2.7500%	21,672.79	21,605.48	(172.00)	(49.51)	(122.49)	
333	12/05/39	2.7500%	21,550.59	21,483.00	(172.00)	(49.23)	(122.77)	
334	01/05/40	2.7500%	21,428.12	21,360.23	(172.00)	(48.95)	(123.05)	
335	02/05/40	2.7500%	21,305.36	21,237.18	(172.00)	(48.67)	(123.33)	
336	03/05/40	2.7500%	21,182.32	21,113.85	(172.00)	(48.39)	(123.61)	
337	04/05/40	2.7500%	21,059.00	20,990.23	(172.00)	(48.10)	(123.90)	
338	05/05/40	2.7500%	20,935.39	20,866.34	(172.00)	(47.82)	(124.18)	
339	06/05/40	2.7500%	20,811.51	20,742.15	(172.00)	(47.53)	(124.47)	
340	07/05/40	2.7500%	20,687.34	20,617.69	(172.00)	(47.25)	(124.75)	
341	08/05/40	2.7500%	20,562.88	20,492.94	(172.00)	(46.96)	(125.04)	
342	09/05/40	2.7500%	20,438.14	20,367.90	(172.00)	(46.68)	(125.32)	
343	10/05/40	2.7500%	20,313.11	20,242.58	(172.00)	(46.39)	(125.61)	
344	11/05/40	2.7500%	20,187.80	20,116.97	(172.00)	(46.10)	(125.90)	
345	12/05/40	2.7500%	20,062.20	19,991.07	(172.00)	(45.81)	(126.19)	
346	01/05/41	2.7500%	19,936.31	19,864.88	(172.00)	(45.52)	(126.48)	
347	02/05/41	2.7500%	19,810.14	19,738.40	(172.00)	(45.23)	(126.77)	
348	03/05/41	2.7500%	19,683.67	19,611.64	(172.00)	(44.94)	(127.06)	
349	04/05/41	2.7500%	19,556.92	19,484.58	(172.00)	(44.65)	(127.35)	
350	05/05/41	2.7500%	19,429.87	19,357.23	(172.00)	(44.36)	(127.64)	
351	06/05/41	2.7500%	19,302.53	19,229.59	(172.00)	(44.07)	(127.93)	
352	07/05/41	2.7500%	19,174.90	19,101.66	(172.00)	(43.77)	(128.23)	
353	08/05/41	2.7500%	19,046.98	18,973.44	(172.00)	(43.48)	(128.52)	
354	09/05/41	2.7500%	18,918.77	18,844.92	(172.00)	(43.19)	(128.81)	
355	10/05/41	2.7500%	18,790.26	18,716.10	(172.00)	(42.89)	(129.11)	
356	11/05/41	2.7500%	18,661.46	18,586.99	(172.00)	(42.60)	(129.40)	
357	12/05/41	2.7500%	18,532.36	18,457.59	(172.00)	(42.30)	(129.70)	
358	01/05/42	2.7500%	18,402.96	18,327.89	(172.00)	(42.00)	(130.00)	
359	02/05/42	2.7500%	18,273.27	18,197.89	(172.00)	(41.70)	(130.30)	
360	03/05/42	2.7500%	18,143.29	18,067.59	(172.00)	(41.40)	(130.60)	
361	04/05/42	2.7500%	18,013.00	17,937.00	(172.00)	(41.11)	(130.89)	
362	05/05/42	2.7500%	17,882.42	17,806.10	(172.00)	(40.81)	(131.19)	
363	06/05/42	2.7500%	17,751.53	17,674.91	(172.00)	(40.51)	(131.50)	
364	07/05/42	2.7500%	17,620.35	17,543.41	(172.00)	(40.20)	(131.80)	
365	08/05/42	2.7500%	17,488.87	17,411.62	(172.00)	(39.90)	(132.10)	
366	09/05/42	2.7500%	17,357.08	17,279.52	(172.00)	(39.60)	(132.40)	

Issue Date
07/20/2012

Issuer
City of Estelline

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
367	10/05/42	2.7500%	17,224.99	17,147.12	(172.00)	(39.30)	(132.70)	
368	11/05/42	2.7500%	17,092.60	17,014.41	(172.00)	(38.99)	(133.01)	
369	12/05/42	2.7500%	16,959.91	16,881.40	(172.00)	(38.69)	(133.31)	
370	01/05/43	2.7500%	16,826.91	16,748.09	(172.00)	(38.38)	(133.62)	
371	02/05/43	2.7500%	16,693.61	16,614.47	(172.00)	(38.07)	(133.93)	
372	03/05/43	2.7500%	16,560.00	16,480.55	(172.00)	(37.77)	(134.23)	
373	04/05/43	2.7500%	16,426.09	16,346.32	(172.00)	(37.46)	(134.54)	
374	05/05/43	2.7500%	16,291.87	16,211.78	(172.00)	(37.15)	(134.85)	
375	06/05/43	2.7500%	16,157.34	16,076.93	(172.00)	(36.84)	(135.16)	
376	07/05/43	2.7500%	16,022.50	15,941.77	(172.00)	(36.53)	(135.47)	
377	08/05/43	2.7500%	15,887.36	15,806.30	(172.00)	(36.22)	(135.78)	
378	09/05/43	2.7500%	15,751.90	15,670.53	(172.00)	(35.91)	(136.09)	
379	10/05/43	2.7500%	15,616.14	15,534.44	(172.00)	(35.60)	(136.40)	
380	11/05/43	2.7500%	15,480.06	15,398.04	(172.00)	(35.29)	(136.71)	
381	12/05/43	2.7500%	15,343.67	15,261.33	(172.00)	(34.97)	(137.03)	
382	01/05/44	2.7500%	15,206.97	15,124.30	(172.00)	(34.66)	(137.34)	
383	02/05/44	2.7500%	15,069.95	14,986.96	(172.00)	(34.35)	(137.65)	
384	03/05/44	2.7500%	14,932.63	14,849.30	(172.00)	(34.03)	(137.97)	
385	04/05/44	2.7500%	14,794.98	14,711.33	(172.00)	(33.71)	(138.29)	
386	05/05/44	2.7500%	14,657.02	14,573.05	(172.00)	(33.40)	(138.60)	
387	06/05/44	2.7500%	14,518.75	14,434.44	(172.00)	(33.08)	(138.92)	
388	07/05/44	2.7500%	14,380.16	14,295.52	(172.00)	(32.76)	(139.24)	
389	08/05/44	2.7500%	14,241.25	14,156.28	(172.00)	(32.44)	(139.56)	
390	09/05/44	2.7500%	14,102.02	14,016.72	(172.00)	(32.12)	(139.88)	
391	10/05/44	2.7500%	13,962.47	13,876.85	(172.00)	(31.80)	(140.20)	
392	11/05/44	2.7500%	13,822.61	13,736.65	(172.00)	(31.48)	(140.52)	
393	12/05/44	2.7500%	13,682.42	13,596.13	(172.00)	(31.16)	(140.84)	
394	01/05/45	2.7500%	13,541.91	13,455.29	(172.00)	(30.84)	(141.17)	
395	02/05/45	2.7500%	13,401.08	13,314.12	(172.00)	(30.51)	(141.49)	
396	03/05/45	2.7500%	13,259.93	13,172.63	(172.00)	(30.19)	(141.81)	
397	04/05/45	2.7500%	13,118.45	13,030.82	(172.00)	(29.86)	(142.14)	
398	05/05/45	2.7500%	12,976.65	12,888.68	(172.00)	(29.54)	(142.46)	
399	06/05/45	2.7500%	12,834.52	12,746.22	(172.00)	(29.21)	(142.79)	
400	07/05/45	2.7500%	12,692.07	12,603.43	(172.00)	(28.88)	(143.12)	
401	08/05/45	2.7500%	12,549.30	12,460.31	(172.00)	(28.55)	(143.45)	
402	09/05/45	2.7500%	12,406.19	12,316.87	(172.00)	(28.23)	(143.77)	
403	10/05/45	2.7500%	12,262.76	12,173.09	(172.00)	(27.90)	(144.10)	
404	11/05/45	2.7500%	12,119.00	12,028.99	(172.00)	(27.57)	(144.43)	
405	12/05/45	2.7500%	11,974.90	11,884.56	(172.00)	(27.24)	(144.76)	
406	01/05/46	2.7500%	11,830.48	11,739.79	(172.00)	(26.90)	(145.10)	
407	02/05/46	2.7500%	11,685.73	11,594.69	(172.00)	(26.57)	(145.43)	
408	03/05/46	2.7500%	11,540.65	11,449.27	(172.00)	(26.24)	(145.76)	
409	04/05/46	2.7500%	11,395.23	11,303.50	(172.00)	(25.90)	(146.10)	
410	05/05/46	2.7500%	11,249.48	11,157.41	(172.00)	(25.57)	(146.43)	
411	06/05/46	2.7500%	11,103.40	11,010.98	(172.00)	(25.23)	(146.77)	
412	07/05/46	2.7500%	10,956.98	10,864.21	(172.00)	(24.90)	(147.10)	
413	08/05/46	2.7500%	10,810.22	10,717.11	(172.00)	(24.56)	(147.44)	
414	09/05/46	2.7500%	10,663.13	10,569.67	(172.00)	(24.22)	(147.78)	
415	10/05/46	2.7500%	10,515.71	10,421.89	(172.00)	(23.88)	(148.12)	
416	11/05/46	2.7500%	10,367.94	10,273.77	(172.00)	(23.54)	(148.46)	
417	12/05/46	2.7500%	10,219.84	10,125.32	(172.00)	(23.20)	(148.80)	
418	01/05/47	2.7500%	10,071.39	9,976.52	(172.00)	(22.86)	(149.14)	
419	02/05/47	2.7500%	9,922.61	9,827.38	(172.00)	(22.52)	(149.48)	
420	03/05/47	2.7500%	9,773.48	9,677.90	(172.00)	(22.18)	(149.82)	
421	04/05/47	2.7500%	9,624.02	9,528.08	(172.00)	(21.84)	(150.16)	
422	05/05/47	2.7500%	9,474.21	9,377.92	(172.00)	(21.49)	(150.51)	
423	06/05/47	2.7500%	9,324.06	9,227.41	(172.00)	(21.15)	(150.85)	
424	07/05/47	2.7500%	9,173.56	9,076.56	(172.00)	(20.80)	(151.20)	
425	08/05/47	2.7500%	9,022.72	8,925.36	(172.00)	(20.45)	(151.55)	
426	09/05/47	2.7500%	8,871.53	8,773.81	(172.00)	(20.11)	(151.89)	
427	10/05/47	2.7500%	8,720.00	8,621.92	(172.00)	(19.76)	(152.24)	

Issue Date
07/20/2012

Issuer
City of Estelline

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
428	11/05/47	2.7500%	8,568.12	8,469.68	(172.00)	(19.41)	(152.59)	
429	12/05/47	2.7500%	8,415.89	8,317.08	(172.00)	(19.06)	(152.94)	
430	01/05/48	2.7500%	8,263.31	8,164.14	(172.00)	(18.71)	(153.29)	
431	02/05/48	2.7500%	8,110.39	8,010.85	(172.00)	(18.36)	(153.64)	
432	03/05/48	2.7500%	7,957.11	7,857.21	(172.00)	(18.01)	(153.99)	
433	04/05/48	2.7500%	7,803.48	7,703.22	(172.00)	(17.65)	(154.35)	
434	05/05/48	2.7500%	7,649.50	7,548.87	(172.00)	(17.30)	(154.70)	
435	06/05/48	2.7500%	7,495.16	7,394.17	(172.00)	(16.95)	(155.06)	
436	07/05/48	2.7500%	7,340.48	7,239.12	(172.00)	(16.59)	(155.41)	
437	08/05/48	2.7500%	7,185.44	7,083.71	(172.00)	(16.23)	(155.77)	
438	09/05/48	2.7500%	7,030.04	6,927.94	(172.00)	(15.88)	(156.12)	
439	10/05/48	2.7500%	6,874.28	6,771.82	(172.00)	(15.52)	(156.48)	
440	11/05/48	2.7500%	6,718.17	6,615.33	(172.00)	(15.16)	(156.84)	
441	12/05/48	2.7500%	6,561.71	6,458.49	(172.00)	(14.80)	(157.20)	
442	01/05/49	2.7500%	6,404.88	6,301.30	(172.00)	(14.44)	(157.56)	
443	02/05/49	2.7500%	6,247.69	6,143.74	(172.00)	(14.08)	(157.92)	
444	03/05/49	2.7500%	6,090.15	5,985.82	(172.00)	(13.72)	(158.28)	
445	04/05/49	2.7500%	5,932.24	5,827.53	(172.00)	(13.35)	(158.65)	
446	05/05/49	2.7500%	5,773.97	5,668.89	(172.00)	(12.99)	(159.01)	
447	06/05/49	2.7500%	5,615.34	5,509.88	(172.00)	(12.63)	(159.37)	
448	07/05/49	2.7500%	5,456.34	5,350.51	(172.00)	(12.26)	(159.74)	
449	08/05/49	2.7500%	5,296.98	5,190.77	(172.00)	(11.90)	(160.10)	
450	09/05/49	2.7500%	5,137.26	5,030.66	(172.00)	(11.53)	(160.47)	
451	10/05/49	2.7500%	4,977.17	4,870.19	(172.00)	(11.16)	(160.84)	
452	11/05/49	2.7500%	4,816.71	4,709.35	(172.00)	(10.79)	(161.21)	
453	12/05/49	2.7500%	4,655.88	4,548.14	(172.00)	(10.42)	(161.58)	
454	01/05/50	2.7500%	4,494.69	4,386.57	(172.00)	(10.05)	(161.95)	
455	02/05/2050	2.7500%	4,333.13	4,224.62	(172.00)	(9.68)	(162.32)	
456	03/50	2.7500%	4,171.19	4,062.30	(172.00)	(9.31)	(162.69)	
457	04/50	2.7500%	4,008.89	3,899.61	(172.00)	(8.94)	(163.06)	
458	05/50	2.7500%	3,846.21	3,736.55	(172.00)	(8.56)	(163.44)	
459	06/50	2.7500%	3,683.16	3,573.11	(172.00)	(8.19)	(163.81)	
460	07/50	2.7500%	3,519.74	3,409.30	(172.00)	(7.81)	(164.19)	
461	08/50	2.7500%	3,355.94	3,245.11	(172.00)	(7.44)	(164.56)	
462	09/50	2.7500%	3,191.77	3,080.55	(172.00)	(7.06)	(164.94)	
463	10/50	2.7500%	3,027.22	2,915.61	(172.00)	(6.68)	(165.32)	
464	11/50	2.7500%	2,862.29	2,750.29	(172.00)	(6.30)	(165.70)	
465	12/50	2.7500%	2,696.99	2,584.59	(172.00)	(5.92)	(166.08)	
466	01/51	2.7500%	2,531.30	2,418.52	(172.00)	(5.54)	(166.46)	
467	02/51	2.7500%	2,365.24	2,252.06	(172.00)	(5.16)	(166.84)	
468	03/51	2.7500%	2,198.80	2,085.22	(172.00)	(4.78)	(167.22)	
469	04/51	2.7500%	2,031.97	1,918.00	(172.00)	(4.40)	(167.60)	
470	05/51	2.7500%	1,864.76	1,750.39	(172.00)	(4.01)	(167.99)	
471	06/51	2.7500%	1,697.17	1,582.40	(172.00)	(3.63)	(168.37)	
472	07/51	2.7500%	1,529.20	1,414.03	(172.00)	(3.24)	(168.76)	
473	08/51	2.7500%	1,360.84	1,245.27	(172.00)	(2.85)	(169.15)	
474	09/51	2.7500%	1,192.09	1,076.12	(172.00)	(2.47)	(169.53)	
475	10/51	2.7500%	1,022.96	906.59	(172.00)	(2.08)	(169.92)	
476	11/51	2.7500%	853.44	736.67	(172.00)	(1.69)	(170.31)	
477	12/51	2.7500%	683.53	566.36	(172.00)	(1.30)	(170.70)	
478	01/52	2.7500%	513.24	395.65	(172.00)	(0.91)	(171.09)	
477	12/51	2.7500%	342.55	224.56	(172.00)	(0.51)	(171.49)	
478	01/52	2.7500%	257.21	53.08	(53.20)	(0.12)	(53.08)	